

..Number

210434

..Version

ORIGINAL

..Reference

..Sponsor

THE CHAIR

..Title

Resolution setting up funding from the Milwaukee Metropolitan Sewerage District (MMSD) for design engineering costs at a total estimated cost of \$2,139,000 and an estimated City of Milwaukee share of \$694,500 and a grantor share of \$1,444,500 for six City owned bridges as part of the MMSD Kinnickinnic River Flood Management Project S. 6th Street to S. 16th Street Reach.

..Analysis

This resolution directs the City of Milwaukee Comptroller to transfer funds and establish project grant chartfield values for the preliminary engineering for these project. The MMSD Agreement approved in Common Council File 190537 sets forth that MMSD will provide a percentage of funding based on the remaining useful life of the structure. The agreement provides for an average of 67 percent MMSD funds and 33 percent local funds. Construction funding will be included in future resolutions.

..Body

Whereas, MMSD is undertaking the Kinnickinnic River Flood Management Project to expand the River Channel and replace the existing concrete-lined channel to a more naturalized stream design; and

Whereas, the City desires to cooperate with MMSD, on the terms and conditions in the MMSD Agreement as indicated in Common Council File 190537.

Whereas, The agreement includes programming, design, and construction for the following bridge structures:

9th Place Bridge P-40-625
Over Kinnickinnic River

13th Street P-40-839
Over Kinnickinnic River

16th Street P-40-622
Over Kinnickinnic River

8th Street B-40-904
Over Kinnickinnic River

11th Street B-40-905
Over Kinnickinnic River

15th Street B-40-906
Over Kinnickinnic River

Whereas, the Department of Public Works shall notify the Common Council of the City of Milwaukee of project cost overruns and changes in scope approved by the Department of Public Works; and

Whereas, Construction of these projects is currently scheduled to start in 2023-2025, now therefore, be it

Resolved, By the Common Council of the City of Milwaukee that the Commissioner of Public works to reimburse MMSD for design engineering costs as they occur for the improvement; and be it

Further Resolved, That the City Comptroller is hereby authorized to create within the Capital Improvement Fund, Grant and Aid Projects, the necessary Project Grant Chartfield Values for design engineering for the projects (Expenditure) and transfer to any of these accounts the amount required under the grant agreement and City Accounting Policy but not to exceed a 10 percent increase of the total amounts reserved for the grantor's share and local share or \$5,000, whichever is greater as follows:

9th Place Bridge P-40-625
Over Kinnickinnic River

City Share Non-Assessable Fund Structure
BR300210000
Fund 0303
\$165,120

Grantor Reimbursable Fund Structure
SP032210100
Fund 0306
\$350,880

Estimated total engineering \$516,000
Total engineering previously authorized -0-
Current estimated cost of the total project including this resolution \$3,440,000
Original estimated cost of the total project \$3,440,000

13th Street P-40-839
Over Kinnickinnic River

City Share Non-Assessable Fund Structure

BR300210000
Fund 0303
\$195,840

Grantor Reimbursable Fund Structure
SP032210100
Fund 0306
\$380,160

Estimated total engineering \$576,000
Total engineering previously authorized -0-
Current estimated cost of the total project including this resolution \$3,840,000
Original estimated cost of the total project \$3,840,000

16th Street P-40-622
Over Kinnickinnic River

City Share Non-Assessable Fund Structure
BR300210000
Fund 0303
\$234,675

Grantor Reimbursable Fund Structure
SP032210100
Fund 0306
\$435,825

Estimated total engineering \$670,500
Total engineering previously authorized -0-
Current estimated cost of the total project including this resolution \$4,470,000
Original estimated cost of the total project \$4,470,000

8th Street B-40-904
Over Kinnickinnic River

City Share Non-Assessable Fund Structure
BR300210000
Fund 0303
\$35,190

Grantor Non-Reimbursable
\$117,810

Estimated total engineering \$153,000
Total engineering previously authorized -0-
Current estimated cost of the total project including this resolution \$1,020,000

Original estimated cost of the total project \$1,020,000

11th Street B-40-905
Over Kinnickinnic River

City Share Non-Assessable Fund Structure
BR300210000
Fund 0303
\$31,920

Grantor Non-Reimbursable
\$82,080

Estimated total engineering \$114,000
Total engineering previously authorized -0-
Current estimated cost of the total project including this resolution \$760,000
Original estimated cost of the total project \$760,000

15th Street B-40-906
Over Kinnickinnic River

City Share Non-Assessable Fund Structure
BR300210000
Fund 0303
\$31,755

Grantor Non-Reimbursable
\$77,745

Estimated total engineering \$109,500
Total engineering previously authorized -0-
Current estimated cost of the total project including this resolution \$730,000
Original estimated cost of the total project \$730,000

Estimated Total \$2,139,000; and, be it

Further Resolved, That the City Engineer is hereby authorized and directed to approve and make periodic payment to MMSD upon receipt of invoices for the City's share of costs of the above projects.

..Requestor
Department of Public Works
..Drafter
Infrastructure Services Division
Jonathan Thomas: C. Murphy
June 28, 2021